

M/S BIHAR CRICKET ASSOCIATION

**AUDIT REPORT
FOR YEAR 2019-20**

Ankit Raj & Company

K-129, P.C. Colony,

Patna-800020



Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020
Mob. : 8420785312 / Email : caankitraj09@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees

BIHAR CRICKET ASSOCIATION

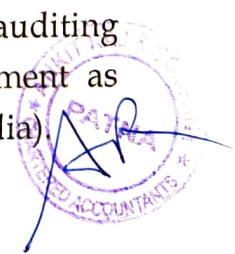
We have audited the accompanying financial statement of the "BIHAR CRICKET ASSOCIATION" of Dist: Patna, Bihar. As at 31st March 2020 the related Income & Expenditure for the period from 01.04.2019 to 31.03.2020. Annexed thereto, and the Income & Expenditure Accounts for the period ended on 31st March 2020 which we have signed under reference to the report.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the accounts being laid down by the law of the land. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India and the audit requirement as prescribed by the ICAI (Institute of Chartered Accountants of India).





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Chartered Accountants

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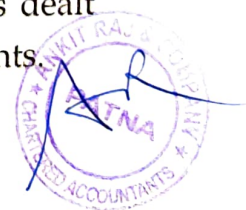
Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentations of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the Society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.





Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020
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- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In Case of Balance Sheet, of the state of affairs of the society as at 31st March 2020
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year on that date.

For and On Behalf of Ankit Raj & Company

CA Ankit Raj

(Proprietor)

Mem No-313114

Place: Patna

Date: 27/08/2022

UDIN: 22313114AQBRDK2402



BIHAR CRICKET ASSOCIATION

ADDRESS :- 1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA – 800001

Significant Accounting Policies and notes to the accounts for the period ended 31st March, 2020

BACKGROUND

BIHAR CRICKET ASSOCIATION

has been established in AT- 1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA – 800001 is a not profit making voluntary Organization.

NOTES AND SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation of Financial Statements :

The Financial Statement have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institution of Chartered Accountants of India (ICA) and the relevant provisions of the Act. to the extent reasonable on valid.

b) **Receipt & Payments**

Credit Balance of income and expenditure shown Excess of Income over Expenditure

c) **Fixed Assets**

- i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the assets to its working condition like freight and installation cost etc. as per requirements of the AS-10 'Fixed Assets' of ICAI
- ii) Any addition of the Fixed Assets and deductions there from during the period and the depreciation provided during the period have been stated separately.
- iii) Depreciation has been charged to the Fixed Assets as decided by the management.

d) **Revenue Recognition** :

- i) The ORGANIZATION derives its revenue primarily from Free and Contributyion from the members and thereafter, a possible or occurrence, from those sources which are contained in the bye-laws of the ORGANIZATION.
- ii) The ORGANIZATION recognized its Grant-in-Aid income/Donations at the state, it attains reasonable assurance, on the basis of all available evidence, that the grant/donation will be received as per requirements of AS-12 'Government Grants' of ICAI.

Contd.....2



- iii) Grants/Donation, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
- iv) Member's Contribution is treated as a revenue item during the period.

e) **Expenses**

- i) Programme expenses and Administrative expenses as recorded separately under appropriate accounting head.
- ii) Fund raising Expenditure incurred by the ORGANIZATION if any, properly eliminated from the other expenditure and shown separately under appropriate accounting head.

f) **Provisions :**

Provision items generally include audit fee and are properly accounted for in the Financial Statement s as per requirements of AS-5, "Net Profit or Loss for the period. Prior items and Changes in Accounting Policies of ICAI.

No provision for Income Tax has been made in view of non-taxable income under Income Tax Act., 1961.

g) **Current Assets Loans & Advances :**

- i) Cash Balance
- ii) Cash in hand as per cash book and certified by the management, whereas bank balance as per pass book and subject to confirmation by Bank.

h) **All Debit and Credit Balances are subject to confirmation.**

Place : Patna
Date : 27.08.2022



**For Ankit Raj & Company
Chartered Accountants**

**(CA Ankit Raj)
Proprietor
Membership No. 313114**

BALANCE SHEET AS ON 31.03.2020

Liabilities	TOTAL	Assets	TOTAL
	Amount (Rs.)		Amount (Rs.)
General Fund		Fixed Assets (Schedule - E)	38,12,165.00
Opening Balance	-14,09,717.65	As Per Shedule	
Add : Excess of income over expenditure	1,81,43,152.61		
	1,67,33,434.96		
Current Liabilities	2,42,59,182.00	Current Assets	4,57,186.00
Sundry Creditors	28,05,393.00	Loans & Advances	37,940.00
Liability for expenses payable	50,000.00	Annual Affiliation subscription receivable from DCA	25,79,276.00
Audit fee payable	5,00,000.00	GST Receivable	1,00,00,000.00
Advance from Yuva khel foundation for franchisee	5,00,000.00	Tds receivable	2,11,000.00
Advance received from Vikash Kumar Singh (Madhubani), DCA	45,000.00	Security deposit	3,93,42,958.80
Tds Payable	13,31,931.00	Bank of india - A/c 442910110002030	78,838.00
Provision for Income Tax	97,45,362.84	Bank of india, Rajendra Nagar, Patna Branch	3,161.00
GST Payable	23,940.00	Cash-in-hand	
The Board of Control for Cricket in India	10,28,281.00		
Total (Rs.) :-	5,65,22,524.80	Total (Rs.) :-	5,65,22,524.80

Notes On Accounts : Schedule
For BIHAR CRICKET ASSOCIATION

Ashutosh
Sri Ashutosh Nandan Singh
Treasurer

Sri Rakesh Kumar Tiwari
President

PLACE : PATNA
DATE : 27/08/2022

*Let Taxop
St Secretary
B.C.A.*

*Dileep Singh
Vice President
B.C.A.*

In terms of our attached report of even date
FOR ANKIT RAJ & COMPANY
CHARTERED ACCOUNTANTS
FRN : 032610C

ANKIT RAJ
CA ANKIT RAJ
(Proprietor)
M.NO. - 313114
UDIN :22313114AQBRDK2402



INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

Particular	TOTAL		Particular	TOTAL	
	Amount (Rs.)			Amount (Rs.)	
To Expenses related to Main Objects					
To Expenses on Ranji Trophy	46,28,915.25		By Subsidy received from BCCI		10,00,00,000.00
To Expenses on Syed Mushtaq Ali Trophy	12,16,130.75		By Annual Membership subscription fee		1,33,000.00
To Expenses on Vijay Hazare Trophy	10,03,932.00		By Tournament registration fee from DCA		22,000.00
To Expenses on Vijay Merchant Trophy	38,30,166.15		By Interest received from Bank		27,79,031.00
To Expenses on Vinoo Mankad Trophy	4,23,981.00		By Prior period income		28,00,000.00
To Expenses on Women's Trophy	60,71,299.34				
To Expenses on Men's Trophy	43,76,462.72				
To Expenses on COL C K Nayudu Trophy	59,47,527.32				
To Expenses on Cooch Bihar Trophy	59,12,739.70				
To Expenses on Women's Quadrangular Series Indian	21,87,136.00				
To Expenses on Level 'A' Coaches Course	3,65,798.00				
To Expenses on District Match	3,00,820.00				
To Expenses on Domestic Match	1,21,841.00				
To Expenses on Other format of Matches	2,80,13,894.16				
To Match fee to Player's & Professional fee to support Staff	76,14,817.00				
To Expenses Related to Prior Period	8,07,047.00				
To Office and Administration Expenses					
To Tournament fee	1,148.00				
To Annual Subscription fee	455.00				
To Salary to office staff	22,90,321.00				
To Bank charges	1,054.46				
To Office expenses	1,02,477.00				
To Printing & Stationery	22,612.28				
To Office Rent Including Electricity (RPS More)	1,44,000.00				
To Office Rent Including Electricity (Budh Margh)	85,000.00				
To Vediography & Photography expenses	11,800.00				
To Vehicle Rent Expenses	1,50,500.00				
To Web Site Development	48,852.00				
To Audit Fee	30,000.00				
To Flight/Bus Ticket	1,88,897.54				
To Interest on Late payment of GST	11,86,902.00				
To Late Filing fee of GST returns	36,970.00				
To Professional Fees	1,25,000.00				
To Depreciation	4,74,313.78				
To Prior period expence	79,471.93				
To Lunch & Snacks	36,100.00				
To Office maintenance	7,100.00				
To Rounding off	33.17				
To Transfer to P/L Appropriation Account	2,78,88,515.45				
	10,57,34,031.00				10,57,34,031.00
	97,45,362.84		By, Profit before Appropriation		2,78,88,515.45
To, Provision for Income Tax F.Y. 2019-20	1,81,43,152.61				
To, Transfer to Reserve & Surplus					
Total (Rs.) :-	2,78,88,515.45		Total (Rs.) :-	2,78,88,515.45	

Notes On Accounts : Schedule
For BIHAR CRICKET ASSOCIATION

Am Singh
Sri Ashutosh Nandan Singh
Treasurer

Sri Rakesh Kumar Tiwari
Sri Rakesh Kumar Tiwari
President

PLACE : PATNA
DATE : 27/08/2022

Delip Singh
Vice President
B.C.A.

Set Jagg
Pr Secretary
B.C.A.

In terms of our attached report of even date
FOR ANKIT RAJ & COMPANY
CHARTERED ACCOUNTANTS
FRN : 032610C

CA ANKIT RAJ
CA ANKIT RAJ
(Proprietor)
M.NO. - 313114
UDIN :22313114AQBRDK2402



BIHAR CRICKET ASSOCIATION
1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

AS ON 31/03/2020

Expenditure Related to Trophy/Match

Expenses Head	Amount
A) Ranji Trophy Related Expenses	46,28,915.25
Accommodation and Fooding charges (Ranji Trophy)	13,70,678.00
Flight/Bus Ticket (Ranji Trophy)	16,48,954.00
Lunch & Snacks (Ranji Trophy)	90,620.25
Sundry expences	21,973.00
Tent House	6,56,690.00
Vehicle rent (Ranji Trophy)	8,40,000.00
B) Syed Mushtaq Ali Trophy Related Expenses	12,16,130.75
Accommodation and Fooding charges (Syed Mushtaq Ali Trophy)	5,35,500.00
Flight/Bus Ticket (Syed Mushtaq Ali Trophy)	5,78,078.00
Lunch & Snacks (Syed Mushtaq Ali Trophy)	1,02,552.75
C) Vijay Hazare Trophy Related Expenses	10,03,932.00
Cloth for Player & Support Staff (Vijay Hazare Trophy)	4,19,556.00
Flight/Bus Ticket (Vijay Hazare Trophy)	4,07,506.00
Lunch & snacks (Vijay Hazare Trophy)	1,76,870.00
D) Vijay Merchant Trophy Related Expenses	38,30,166.15
Accommodation and Fooding charges (Vijay Merchant Trophy)	16,64,325.15
Flight/Bus Ticket (Vijay Merchant Trophy)	7,98,635.00
Lunch & snacks (Vijay Merchant Trophy)	6,11,180.00
Tent House	2,82,950.00
Vehicle rent charges (Vijay Merchant Trophy)	4,73,076.00
E) Vinoo Mankad Trophy Boy's U-19	4,23,981.00
Cloth for Players & Support Staff (Vinod Mankad Trophy)	3,73,256.00
Sundry expences	50,725.00
F) WOMEN'S Match Related Expenses	60,71,299.34
F1) Womens's senior one day Match related expence	36,85,604.00
Accommodation and Fooding charges (Women's U-23)	10,52,840.00
Flight/Bus Ticket (Women's U-23)	26,19,464.00
Lunch & Sanacks (Senior Woman's)	13,300.00
F2) Women's U19 one day related expences	23,85,695.34
Accommodation and Fooding charges (Women's U-19)	17,99,802.34
Flight/Bus Ticket (Women's U-19)	5,85,893.00
G) Men's Trophy Match Related Expenses	43,76,462.72
G1) Men's U-19 one day related expences	2,12,773.00
Flight/Bus Ticket (Men's U-19)	2,12,773.00
G2) Men's U-23 One Day Related Expenses	19,52,099.00
Accommodation and Fooding charges (Men's U-23)	8,97,000.00
Flight/Bus Ticket (Men's U-23)	9,86,989.00
Sundry expences	42,610.00
Vehicle rent	25,500.00
G3) Boy's U-19 Related Expenses	20,40,001.72
Accommodation and Fooding charges (Boy's U-19)	19,50,701.72
Lunch & Snacks (U-19 Trial Match)	89,300.00
G4) Boys Camp U-23	1,46,789.00
Lunch & Snacks (Boys U-23)	1,46,789.00



BIHAR CRICKET ASSOCIATION**1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001****AS ON 31/03/2020****Expenditure Related to Trophy/Match****Expenses Head****Amount**

Expenses Head	Amount
G5) Medical/Fitness Test	24,800.00
U-16 Medical Test	24,800.00
H) COL C K Nayudu Trophy Related Expenses	59,47,527.32
Accommodation and Fooding charges (C K Nayudu Trophy)	19,41,771.32
Flight/Bus Ticket (C K Nayudu Trophy)	20,71,686.00
Lunch & Snacks (C K Nayudu Trophy)	6,94,490.00
Tent House	5,25,480.00
Vehicle Rent	7,14,100.00
I) Cooch Bihar Trophy Related Expenses	59,12,739.70
Accommodation with Fooding Expenses (Cooch Bihar Trophy)	17,22,217.70
Flight/Bus Ticket (Cooch Bihar Trophy)	22,45,155.00
Lunch & Snacks (Cooch Bihar Trophy)	6,58,585.00
Sundry Expenses	77,122.00
Tent House	4,96,860.00
Vehicle Rent	7,12,800.00
J) Women's Quadrangular Series India Related Expenses	21,87,136.00
Security & Others at Women's Quadrangular Series	2,08,120.00
Sundry expences	44,906.00
Tent House	6,34,110.00
Vehicle Rent	13,00,000.00
K) Level 'A' Coaches Course	3,65,798.00
Level 'A' Coaches Course	10,928.00
Professional fee to Conduct Level A Coaches Course	3,06,000.00
Vehicle Rent Charges	48,870.00
L) District Match Related Expenses	3,00,820.00
Umpiring fee (All District)	3,00,820.00
M) Domestic Match Related Expenses	1,21,841.00
Sundry expenses (Domestic Match)	1,21,841.00
N) Expenses on Other Matches	2,80,13,894.16
N1) Sundry Expenses Related to Match/Trophy/Programme	2,34,49,837.16
Accommodation and fooding expences	1,51,00,265.10
Ineligible Input Tax Credit	35,99,053.62
Advertisement Expences	3,10,730.00
Ball for Domestic Matches/camp	4,55,157.03
Cloth for Players & Support Staff	16,13,380.00
Flex & Hoarding Board Expences	17,792.00
Outstation Turnament Tour Expences	15,806.00
Professional fee to Physio/Trainer	63,116.00
Ground Repair & Maintainance	3,45,567.41
Seminar (Umpire & Scorrer)	3,23,060.00
Subsidy to District Cricket for Domestic Match	15,55,910.00
Misc Expenditure by Prabhakar Kumar	50,000.00
N2) Rent on Stadium Booking	16,13,370.00
Rent for Stadium Booking (Jag Jivan Stadium)	3,78,370.00
Rent for Stadium Booking (Moinul Haq., Patna)	3,50,000.00
Rent for Stadium Booking (Urja Stadium)	8,85,000.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

AS ON 31/03/2020

Expenditure Related to Trophy/Match

Expenses Head	Amount
N3) Ambulance Rent Expenses	4,84,000.00
Ambulance at Mohinul Haq. Stadium	27,500.00
Ambulance at Urja Stadium	4,56,500.00
N4) Security Gaurd Expenses3	29,400.00
Security Guard Charges at Mainuil Haq Stadium	29,400.00
N5) Expenses on Other Matches by BCCI on behalf of BCA	24,37,287.00
Expenses on Other Matches by BCCI on behalf of BCA (GSTR 2A)	24,37,287.00
O) Match fee to Player's & Professional fee to support Staff	76,14,817.00
Ombudsman Bill for BCA	9,00,000.00
Professional fee	21,80,817.00
Support Staff Prof. Fee/D.A	45,34,000.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, Borealis Bldg, Convent Rd, Ghatampur, Patna - 800001

DATE: 31.03.2020

Particulars	Opening Balance	Addition Balance 1 Month	Addition After 2 Months	Rate of Insp.	Amount of Insp.	Balance as on 31.03.2020
...	12,00,000.00		23,00,140.00	15%	3,57,000.00	31,10,092.00
...	20,000.00			15%	3,730.00	23,157.00
...	5,500.00			15%	1,007.00	5,200.00
...	5,600.00			15%	1,114.00	4,315.00
...	1,000.00	55,000.00	1,00,000.00	10%	58,088.04	1,00,000.00
...	27,400.00		1,00,000.00	10%	13,038.00	1,00,000.00
...			1,00,000.00	15%	15,400.28	1,31,373.00
...			1,00,000.00	10%	23,000.75	25,706.00
Total (Rs.)	13,00,500.00	55,000.00	28,00,140.00		6,74,313.79	38,12,145.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

AS ON 31/03/2020**Sundry Creditors**

Vendor Name	Debit	Credit
Aarogyam Emergency Hosp.		2,29,680.00
AFC Restaurant (LOGISTIC CARE SOLUTION)		37,905.00
AGRO PUMP & POWER (PANKAJ KUMAR SAH)		19,500.00
B.S Sports		23,800.00
Good Will Furniture		67,260.00
Ha-Ko Industries Pvt Ltd		2,35,457.00
Hotel Aalcajars Inn		59,57,029.00
Hotel Patliputra Continental Llp		43,40,610.00
Hotel Republic		1,60,233.00
Kalsi Buldicon Pvt Ltd		3,24,000.00
Mata Di Travels		14,480.00
M. M. ENTERPRISES		32,181.00
Mritunjay Sharma		11,800.00
New Kohli Sports		75,955.00
New Patna Caterer		2,44,645.00
Panache Inn Aalcajars		35,616.00
Patna Computer House		1,70,600.00
POONAM PRINTING PRESS (RAJESH KUMAR)		6,136.00
Satyabir Bharty		48,782.00
Sethi Caterers		1,30,000.00
Shivam Decorator and Catterors		1,94,440.00
Shiv Shakti Enterprises		13,74,024.00
Sports Corner		20,802.00
Sri Hindustan Tourist Beauru (P) Ltd		10,12,939.00
Sri Sai Sports		95,305.00
Surge Systems India Pvt Ltd		9,815.00
Tejaswi Automobiles		1,72,364.00
The Apollo Clinic		12,000.00
THE PANACHE (SUNNY STAR HOTELS PRIVATE LIMITED)		31,84,083.00
THE SUNWAY MANOR (A UNIT OF Venugopal Inn pvt ltd)		10,27,824.00
TK Sports Pvt Ltd		17,50,281.00
Vikalp Traders		29,96,136.00
Vishal Ashtha Securities		2,43,500.00
Grand Total	-	2,42,59,182.00
	NET :-	2,42,59,182.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

Liability for Expenses Payable

Vendor Name	Debit	Credit
Payable to District Association (Opening Balance)	-	19,70,304.00
Araria Dist Cricket Association		7,989.00
Arwal District Csicket Association		79,768.00
Aurangabad Dist Cricket Association		67,340.00
Banka District Cricket Association		72,000.00
Begusarai Dist Cricket Association		45,050.00
Bhagalpur District Cricket Association		38,600.00
Bhojpur District Cricket Association		68,200.00
Buxar District Cricket Association		88,488.00
Cricket Association of Nalanda		83,230.00
Darbhanga District Cricket Association		27,500.00
East Champaran Cricket Association		72,620.00
Gaya District Cricket Association		20,880.00
Gopalganj Dist Cricket Association		25,100.00
Jahanabad Dist. Cricket Association		57,180.00
Jamui Dist Cricket Association		1,49,429.00
Kaimur District Cricket Association		36,360.00
Katihar Dist. Cricket Association		42,084.00
Khagaria Dist Association		1,40,770.00
Kishanganj Dist Cricket Association		25,600.00
Lakhisarai Dist Association		9,729.00
Madhepura Dist Cricket Association		27,750.00
Madhubani Dist Cricket Association		11,840.00
Munger Dist Cricket Association		44,070.00
Muzaffarpur Dist Cricket Association		1,51,900.00
Nawadah Dist Cricket Association		25,800.00
Purnia Dist Cricket Association		71,270.00
Rohtas District Cricket Associaion		21,200.00
Saharsa District Cricket Association		26,440.00
Samastipur District Cricker Association		1,00,840.00
Saran Dist. Cricket Association		36,400.00
Sekhpura Dist. Cricket Association		43,220.00
Sheohar District Crickat Association		44,433.00
Sitamarhi Dist. Cricket Association		51,392.00
Supaul Dist Cricket Association		70,882.00
Vaishali District Cricket Association		29,920.00
West Champaran Cricket Association		55,030.00
Payable to Ground Staff	-	1,45,000.00
Devi Shankar, Curator		30,000.00
Himanshu Kr Roy, Groundsman		15,000.00
Himanshu Kumar, Asst. Curator		20,000.00
Manish Kr, Groundsman		15,000.00
Mantu Kumar, Groundsman		15,000.00
Rajeev Nandan Singh, Groundsman		15,000.00
Reshma Devi, Gardner		10,000.00
Sanju Devi, Gardner		10,000.00
Shubham Pandey, Groundsman		15,000.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

Payable to Official Staff		
	-	3,24,457.00
Ajit Kumar Chandan,Sports		35,000.00
Aman Kumar, Maintance		25,000.00
Bipin Kr Sharma Logictic		25,000.00
Manish Kumar Account Maneger		25,000.00
Neeraj Singh-GM Admin		75,000.00
Premdas Vailappilly Haridas Serv.		54,457.00
Subir Chandra Mishra-GM C.O		75,000.00
Sudhir Kumar Jha C.E.O (Professional Fees)		10,000.00
Payable to Others (Opening Balance)		
	-	12,952.00
Neeraj Singh		12,952.00
Payable to P.S		
	-	60,000.00
Raushan Kumar-Ps of Tresurer		30,000.00
Sanjeev Kr Singh-Ps of Dist. Rep.		30,000.00
Lagal Exp.Payable (Opening Balance)		27,000.00
Rent Payable		85,000.00
Umesh Kumar (RPS More Office Landlord)		54,000.00
Professional Fees to Umpire (Opening Balance)		1,26,680.00
Grand Total	-	28,05,393.00
	NET :-	28,05,393.00

Loans & Advances (Asset)

Vendor Name	Debit	Credit
Lounge Before Wicket (LBW-1) (SARVODAYA FOODS)	293.00	
Neokite Sports	4,001.00	
Novotel Guwahati (SM JDB Estate Pvt Ltd)	17,495.00	
Radisson Blu Hotel Guwahati (DS Assam)	1,119.00	
Santosh Kr Jha,Media	15,000.00	
Saurabh Chakraborty	60,000.00	
Zishan Ul Yaquin (Selector)	2,50,000.00	
Chandan Kumar-Manager	42,878.00	
Swati Kumari-Manager	25,000.00	
Sweta Singh-Manager	25,000.00	
Patna District Cricket Association	16,400.00	
Grand Total	4,57,186.00	

